

Summary of 2011 Operations Pg 1 of 2

**EI Paso DHC Enterprises Far East LLC,
EI Paso DHC Enterprises West LLC,
EI Paso DHC Enterprises LLC**

January through October 2011

	<u>Far East</u>	<u>West</u>	<u>East</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Catering	342,562.12	3,002.33	6,292.57	351,857.02
Sales	729,647.82	932,409.61	763,936.48	2,425,993.91
Total Income	<u>1,072,209.94</u>	<u>935,411.94</u>	<u>770,229.05</u>	<u>2,777,850.93</u>
 Cost of Goods Sold	 <u>405,802.32</u>	 <u>364,856.85</u>	 <u>299,620.26</u>	 <u>1,070,279.43</u>
Gross Profit	666,407.62	570,555.09	470,608.79	1,707,571.50
 Expense				
Labor Cost	260,308.69	233,579.42	211,428.13	705,316.24
Repairs & Maintenance	13,950.27	16,893.10	14,972.52	45,815.89
Bank Charges	378.08	0.00	0.00	378.08
Finance Charges	7,575.88	6,425.10	6,574.95	20,575.93
Truck/Auto Expense	9,357.65	1,632.20	2,049.86	13,039.71
Equipment Expense	7,726.35	7,032.48	4,092.74	18,851.57
Dues, Fees & Subscriptions	3,232.79	719.49	0.00	3,952.28
Interest Expense	456.85	0.00	0.00	456.85
Contract Labor	1,112.00	0.00	0.00	1,112.00
Miscellaneous	114.01	0.00	37.56	151.57
Penalties	1,015.19	559.13	171.44	1,745.76
Insurance Expense	11,162.57	11,178.05	11,406.27	33,746.89
Licences / Permits	1,447.25	0.00	0.00	1,447.25
Management Fees - Chowalki Hldg	35,893.80	37,340.96	32,721.00	105,955.76
Office Supplies	762.48	44.12	70.55	877.15
Small Wares	560.74	311.11	149.15	1,021.00
Outside Services	5,095.97	4,464.62	4,139.90	13,700.49
Professional Fees	0.00	0.00	5,932.53	5,932.53
Reconciliation Discrepancies	0.06	0.25	21.89	22.20
Royalty Fee	40,577.73	43,792.47	36,370.62	120,740.82
Rent - DHC Realty	150,000.00	150,000.00	150,000.00	450,000.00
Marketing	8,712.83	6,779.95	6,385.08	21,877.86
Utilities	59,116.06	57,777.19	55,813.64	172,706.89
Uniforms	499.26	188.36	332.30	1,019.92
Taxes	47,235.25	73,284.37	54,908.26	175,427.88
Travel & Entertainment	48.73	111.74	93.96	254.43
Licenses / Permits	0.00	3,911.80	1,733.75	5,645.55
Dues, Fees & Subscriptions	0.00	0.00	353.40	353.40
Total Expense	<u>666,340.49</u>	<u>656,025.91</u>	<u>599,759.50</u>	<u>1,922,125.90</u>
 Net Ordinary Income	 67.13	 (85,470.82)	 (129,150.71)	 (214,554.40)
 Other Income/Expense				
Other Income	2,617.16	2,153.45	5,742.88	10,513.49

EXHIBIT

"1"

**El Paso DHC Enterprises Far East LLC,
El Paso DHC Enterprises West LLC,
El Paso DHC Enterprises LLC**

January through October 2011

Rebates	<u>10,892.53</u>	<u>9,877.54</u>	<u>9,743.97</u>	<u>30,514.04</u>
Total Other Income	<u>13,509.69</u>	<u>12,030.99</u>	<u>15,486.85</u>	<u>41,027.53</u>
Operating Income	<u><u>13,576.82</u></u>	<u><u>(73,439.83)</u></u>	<u><u>(113,663.86)</u></u>	<u><u>(173,526.87)</u></u>
Insurance Reimbursement	0.00	0.00	32,649.98	32,649.98
Net Income before Taxes	13,576.82	(73,439.83)	(81,013.88)	(140,876.89)